STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1999/2000

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AVERAGE APPORTIONED AMOUNT AMOU	ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	PAYMENT TYPE		
A1800018		DAILY		ADJUSTMENT	ADJUSTMENT		
1		12TH GRADE					
02 279 \$8,714.89 \$0.00 \$0.00 \$0.00 \$8,714.89 \$1.00 \$2.00 \$0.00 \$8,714.89 \$1.00	A1800018	LASSEN COUNTY SUPI	ERINTENDENT	T			
03	01	279	\$9,141.89	\$97.97	\$876.60-	\$0.00	\$8,363.26
03	02	279	\$8,714.89	\$0.00	\$0.00	\$0.00	\$8,714.89
YEAR-TO-DATE \$26,716.58 \$97.97 \$876.60- \$0.00 \$25,937.95	03	279		\$0.00	\$0.00		
01 360 \$11,795.99 \$126.41 \$2,754.46- \$0.00 \$9,167.94 02 360 \$11,245.02 \$0.00 \$0.00 \$0.00 \$11,245.02 03 360 \$11,432.00 \$0.00 \$0.00 \$0.00 \$11,432.00 YEAR-TO-DATE \$34,473.01 \$126.41 \$2,754.46- \$0.00 \$11,432.00 YEAR-TO-DATE \$522 \$17,104.19 \$183.30 \$207.89 \$0.00 \$17,495.38 02 522 \$16,305.28 \$0.00 \$0.00 \$0.00 \$16,305.28 03 522 \$16,576.40 \$0.00 \$0.00 \$0.00 \$16,305.28 YEAR-TO-DATE \$49,985.87 \$183.30 \$207.89 \$0.00 \$50.00 \$16,576.40 YEAR-TO-DATE \$49,985.87 \$183.30 \$207.89 \$0.00 \$50,377.06 A1864113 JOHNSTONVILLE ELEMENTARY T 01 242 \$7,929.53 \$84.98 \$2,576.35- \$0.00 \$7,559.15 02 242 \$7,559.15 \$0.00 \$0.00 \$0.00 \$7,559.15 03 \$242 \$7,684.84 \$0.00 \$0.00 \$0.00 \$7,559.15 03 \$242 \$7,684.84 \$0.00 \$0.00 \$0.00 \$7,559.15 03 \$242 \$7,684.84 \$0.00 \$0.00 \$0.00 \$7,684.84 YEAR-TO-DATE \$23,173.52 \$84.98 \$2,576.35- \$0.00 \$7,684.84 YEAR-TO-DATE \$23,173.52 \$84.98 \$2,576.35- \$0.00 \$20,682.15 A1864139 LASSEN UNION HIGH T	YEAR-TO-DATE			·			
02 360 \$11,245.02 \$0.00 \$0.00 \$0.00 \$11,245.02 03 360 \$11,432.00 \$0.00 \$0.00 \$0.00 \$11,432.00 YEAR-TO-DATE \$34,473.01 \$126.41 \$2,754.46- \$0.00 \$31,844.96 A1864105 JANESVILLE UNION ELEMENTARY T T T T 01 \$22 \$17,104.19 \$183.30 \$207.89 \$0.00 \$17,495.38 02 \$522 \$16,305.28 \$0.00 \$0.00 \$0.00 \$16,305.28 03 \$522 \$16,576.40 \$0.00 \$0.00 \$0.00 \$16,305.28 03 \$522 \$16,576.40 \$0.00 \$0.00 \$0.00 \$50.00 \$50.70 \$50.77.06 A1864113 JOHNSTONVILLE ELEMENTARY T T T \$0.00 \$0.00 \$7,559.15 \$0.00 \$0.00 \$7,559.15 \$0.00 \$0.00 \$7,559.15 \$0.00 \$0.00 \$7,559.15 \$0.00 \$0.00 \$0.00 \$7,684.84 <td< td=""><td>A1864089</td><td>BIG VALLEY JOINT (</td><td>UNIFIED</td><td></td><td>Т</td><td></td><td></td></td<>	A1864089	BIG VALLEY JOINT (UNIFIED		Т		
02 360 \$11,245.02 \$0.00 \$0.00 \$0.00 \$11,245.02 03 360 \$11,432.00 \$0.00 \$0.00 \$0.00 \$11,432.00 YEAR-TO-DATE \$34,473.01 \$126.41 \$2,754.46- \$0.00 \$31,844.96 A1864105 JANESVILLE UNION ELEMENTARY T T T T 01 \$22 \$17,104.19 \$183.30 \$207.89 \$0.00 \$17,495.38 02 \$522 \$16,305.28 \$0.00 \$0.00 \$0.00 \$16,305.28 03 \$522 \$16,576.40 \$0.00 \$0.00 \$0.00 \$16,305.28 03 \$522 \$16,576.40 \$0.00 \$0.00 \$0.00 \$50.00 \$50.70 \$50.77.06 A1864113 JOHNSTONVILLE ELEMENTARY T T T \$0.00 \$0.00 \$7,559.15 \$0.00 \$0.00 \$7,559.15 \$0.00 \$0.00 \$7,559.15 \$0.00 \$0.00 \$7,559.15 \$0.00 \$0.00 \$0.00 \$7,684.84 <td< td=""><td>01</td><td>360</td><td>\$11.795.99</td><td>\$126.41</td><td>\$2.754.46-</td><td>\$0.00</td><td>\$9.167.94</td></td<>	01	360	\$11.795.99	\$126.41	\$2.754.46-	\$0.00	\$9.167.94
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03				·	·		
YEAR-TO-DATE \$49,985.87 \$183.30 \$207.89 \$0.00 \$50,377.06 A1864113 JOHNSTONVILLE ELEMENTARY T 01 242 \$7,929.53 \$84.98 \$2,576.35- \$0.00 \$5,438.16 02 242 \$7,559.15 \$0.00 \$0.00 \$0.00 \$7,559.15 03 242 \$7,684.84 \$0.00 \$0.00 \$0.00 \$7,684.84 YEAR-TO-DATE \$23,173.52 \$84.98 \$2,576.35- \$0.00 \$20,682.15 A1864139 LASSEN UNION HIGH T T 01 1,206 \$39,516.58 \$423.50 \$5,698.93 \$0.00 \$45,639.01 02 1,206 \$37,670.82 \$0.00 \$0.00 \$0.00 \$37,670.82				•	·		
01 242 \$7,929.53 \$84.98 \$2,576.35- \$0.00 \$5,438.16 02 242 \$7,559.15 \$0.00 \$0.00 \$7,559.15 03 242 \$7,684.84 \$0.00 \$0.00 \$0.00 \$7,684.84 YEAR-TO-DATE \$23,173.52 \$84.98 \$2,576.35- \$0.00 \$20,682.15 \$1.864139 LASSEN UNION HIGH T		322					
02 242 \$7,559.15 \$0.00 \$0.00 \$0.00 \$7,559.15 03 242 \$7,684.84 \$0.00 \$0.00 \$0.00 \$7,684.84 YEAR-TO-DATE \$23,173.52 \$84.98 \$2,576.35- \$0.00 \$20,682.15 A1864139 LASSEN UNION HIGH T 01 1,206 \$39,516.58 \$423.50 \$5,698.93 \$0.00 \$45,639.01 02 1,206 \$37,670.82 \$0.00 \$0.00 \$0.00 \$0.00 \$37,670.82	A1864113	JOHNSTONVILLE ELEMENTARY		Т			
02 242 \$7,559.15 \$0.00 \$0.00 \$0.00 \$7,559.15 03 242 \$7,684.84 \$0.00 \$0.00 \$0.00 \$7,684.84 YEAR-TO-DATE \$23,173.52 \$84.98 \$2,576.35- \$0.00 \$20,682.15 A1864139 LASSEN UNION HIGH T 01 1,206 \$39,516.58 \$423.50 \$5,698.93 \$0.00 \$45,639.01 02 1,206 \$37,670.82 \$0.00 \$0.00 \$0.00 \$0.00 \$37,670.82	0.1	242	¢7 929 53	\$84 9 8	¢2 576 35-	 ዕብ በበ	¢5 438 16
03 242 \$7,684.84 \$0.00 \$0.00 \$0.00 \$7,684.84 YEAR-TO-DATE \$23,173.52 \$84.98 \$2,576.35- \$0.00 \$20,682.15 A1864139 LASSEN UNION HIGH T 01 1,206 \$39,516.58 \$423.50 \$5,698.93 \$0.00 \$45,639.01 02 1,206 \$37,670.82 \$0.00 \$0.00 \$0.00 \$0.00 \$37,670.82	· -						
YEAR-TO-DATE \$23,173.52 \$84.98 \$2,576.35- \$0.00 \$20,682.15 A1864139 LASSEN UNION HIGH T T 01 1,206 \$39,516.58 \$423.50 \$5,698.93 \$0.00 \$45,639.01 02 1,206 \$37,670.82 \$0.00 \$0.00 \$0.00 \$37,670.82				•			
A1864139 LASSEN UNION HIGH T 01 1,206 \$39,516.58 \$423.50 \$5,698.93 \$0.00 \$45,639.01 02 1,206 \$37,670.82 \$0.00 \$0.00 \$0.00 \$37,670.82		212					
01 1,206 \$39,516.58 \$423.50 \$5,698.93 \$0.00 \$45,639.01 02 1,206 \$37,670.82 \$0.00 \$0.00 \$0.00 \$37,670.82	IEAR IO DAIE		QZ3,173.3Z	Ç04.90	\$2,570.55	Ş0.00	\$20,002.13
02 1,206 \$37,670.82 \$0.00 \$0.00 \$0.00 \$37,670.82	A1864139	LASSEN UNION HIGH		Т			
	01	1,206	\$39,516.58		\$5,698.93	\$0.00	\$45,639.01
02 1 206 230 207 20 20 00 20 00 20 00 20 00 20 00	02	1,206	\$37,670.82	\$0.00	\$0.00	\$0.00	\$37,670.82
03 1,200 \$38,297.20 \$0.00 \$0.00 \$0.00 \$38,297.20	03	1,206	\$38,297.20	\$0.00	\$0.00	\$0.00	\$38,297.20
YEAR-TO-DATE \$115,484.60 \$423.50 \$5,698.93 \$0.00 \$121,607.03	YEAR-TO-DATE		\$115,484.60	\$423.50	\$5,698.93	\$0.00	\$121,607.03
A1864162 RAVENDALE-TERMO ELEMENTARY T	A1864162	RAVENDALE-TERMO ELEMENTARY		т			
01 13 \$425.96 \$4.56 \$430.52- \$0.00 \$0.00	01	13	\$425.96	\$4.56	\$430.52-	\$0.00	\$0.00
02 13 \$406.07 \$0.00 \$406.07- \$0.00 \$0.00	02	13					
03 13 \$412.82 \$0.00 \$412.82- \$0.00 \$0.00				·			
YEAR-TO-DATE \$1,244.85 \$4.56 \$1,249.41- \$0.00 \$0.00				·			

YEAR-TO-DATE

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\$0.00

\$513,541.08

FISCAL YEAR 1999/2000

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED ADJUSTMENT ADJUSTMENT DEDUCTION PAID NUMBER ATTENDANCE TRUOMA AMOUNT AMOUNT AMOUNT AMOUNT LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE т A1864170 RICHMOND ELEMENTARY 01 199 \$6,520.56 \$69.88 \$386.96 \$0.00 \$6,977.40 199 \$6,215.99 \$0.00 \$0.00 \$0.00 \$6,215.99 02 199 \$6,319.35 \$0.00 \$0.00 \$0.00 \$6,319.35 0.3 YEAR-TO-DATE \$0.00 \$19,055.90 \$69.88 \$386.96 \$19,512.74 A1864188 SHAFFER UNION Т 410 01 \$13,434.32 \$143.97 \$734.80-\$0.00 \$12,843.49 410 \$12,806.83 \$0.00 \$0.00 \$0.00 \$12,806.83 02 410 \$13,019.78 \$0.00 \$0.00 \$0.00 \$13,019.78 \$39,260.93 \$143.97 \$0.00 \$38,670.10 YEAR-TO-DATE \$734.80-A1864196 SUSANVILLE Т 01 1,411 \$46,233.75 \$495.48 \$6,761.06-\$0.00 \$39,968.17 1,411 \$0.00 \$0.00 \$0.00 \$44,074.24 \$44,074.24 1,411 \$44,807.09 \$0.00 \$0.00 \$0.00 \$44,807.09 YEAR-TO-DATE \$135,115.08 \$495.48 \$6,761.06-\$0.00 \$128,849.50 A1864204 WESTWOOD UNIFIED Т 01 494 \$16,186.72 \$173.47 \$1,427.38-\$0.00 \$14,932.81 02 494 \$15,430.67 \$0.00 \$0.00 \$0.00 \$15,430.67 03 494 \$15,687.24 \$0.00 \$0.00 \$0.00 \$15,687.24 YEAR-TO-DATE \$47,304.63 \$173.47 \$1,427.38-\$0.00 \$46,050.72 Т A1875036 FORT SAGE UNIFIED 01 389 \$12,746.22 \$136.60 \$7,377.73-\$0.00 \$5,505.09 02 389 \$12,150.87 \$0.00 \$0.00 \$0.00 \$12,150.87 389 \$12,352.91 \$0.00 \$0.00 \$12,352.91 03 \$0.00 YEAR-TO-DATE \$37,250.00 \$136.60 \$7,377.73-\$0.00 \$30,008.87 KINDERGARTEN THRU 12TH GRADE TOTAL 01 5,525 \$181,035.71 \$1,940.12 \$16,645.12-\$0.00 \$166,330.71 02 5,525 \$172,579.83 \$0.00 \$406.07-\$0.00 \$172,173.76 5,525 \$175,449.43 \$0.00 \$412.82-\$0.00 \$175,036.61

\$1,940.12

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\$529,064.97

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1999/2000

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	NT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY COMMUNITY COLLEGE	S					
B1864147	LASSEN			Т		
01 02 03 YEAR-TO-DATE	2,162 2,162 2,162	\$70,841.51 \$67,532.61 \$68,655.52 \$207,029.64	\$759.21 \$0.00 \$0.00 \$759.21	\$59,896.31- \$0.00 \$0.00 \$59,896.31-	\$0.00 \$0.00 \$0.00 \$0.00	\$11,704.41 \$67,532.61 \$68,655.52 \$147,892.54
COMMUNITY COLLEGE	S TOTAL					
01 02 03 YEAR-TO-DATE	2,162 2,162 2,162	\$70,841.51 \$67,532.61 \$68,655.52 \$207,029.64	\$759.21 \$0.00 \$0.00 \$759.21	\$59,896.31- \$0.00 \$0.00 \$59,896.31-	\$0.00 \$0.00 \$0.00 \$0.00	\$11,704.41 \$67,532.61 \$68,655.52 \$147,892.54
COUNTY TOTAL						
01 02 03 YEAR-TO-DATE	7,687 7,687 7,687	\$251,877.22 \$240,112.44 \$244,104.95 \$736,094.61	\$2,699.33 \$0.00 \$0.00 \$2,699.33	\$76,541.43- \$406.07- \$412.82- \$77,360.32-	\$0.00 \$0.00 \$0.00 \$0.00	\$178,035.12 \$239,706.37 \$243,692.13 \$661,433.62